

	University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 January 2025 Treasurer's Report					
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$31.75	1/29/24	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$71.93	1/29/24	C. Bank
utilities	RCPW	water bathroom	EFT	\$10.13	1/18/24	Riley C.
insurance	C& W Insurance	Treasurers Fidelity Bond	CHECK1124	\$165.00	1/15/25	C. Bank
		Total Expenses		\$278.81		
INCOME						
	Burn Pile	Description	Paid By	Amount	Date Pd.	
	Zimmerman	Annual Burn Pit	Cash	\$25.00	1/21/25	C. Bank
		Burn Pile Income Total		\$25.00		
	Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.	
	Anthony Mitoska	Non-resident Annual Disc	Venmo	\$30.00	1/11/25	C. Bank
	Disc/Golf	Daily Fees	Cashbox	\$45.00	1/31/25	C. Bank
	Disc/Golf	Daily Fees	Paypal	\$0.00		
	Disc/Golf	Daily Fees	Venmo	\$10.00	1/31/25	C. Bank
		Golf Income Total		\$85.00		
	Mowing	Lot #	Paid By	Amount	Date Pd.	
		Mowing Income Total		\$0.00		
	Boat Dock	Description	Paid By	Amount	Date Pd.	
		Boat Dock Income Total		\$0.00		
	Rental House	Description	Paid By	Amount	Date Pd.	
	Terry & Tiara Spread	January Rent	DD	\$1,550.00	1/2/24	C. Bank
		Rental House Income Total		\$1,550.00		
	Misc.	Description	Paid By	Amount	Date Pd.	
	Kansas Broadband Internet	Internet Tower Rent	DD	\$100.00	1/9/25	C. Bank
		Misc. Income Total		\$100.00		
		Total Income		\$1,760.00		
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
	Specials Tax	#178				
	Delenquent Specials	#179				
	Real Estate Current	#180	\$5,894.60	\$5,468.10		
	Real Estate Delenquent	#181	\$71.11	\$66.32		
	Distr. P.P. Delenquent	#185				

	Boat Ramp Fund Balance	Last Month		This Month		
		\$534.23		\$534.23		
ACCOUNT BALANCES		Last Month		This Month		
	Commerce Bank General	\$24,518.81		\$25,623.75		
	Commerce Bank Rental	\$10,171.42		\$10,175.74		
	Commerce Bank Equip	\$10,170.80		\$10,175.12		
	UP County Fund #232	\$3,186.37		\$8,710.66		
	UP W&S Fund #230	\$87,016.63		\$93,457.01		
	UP W&S Cap Res Fund #284	\$159,329.73		\$160,409.73		
BOARD AUTHORIZED PURCHASES NOT EXPENSED		\$2,555.43	TOTAL AUTHORIZED OUTSTANDING			
	Community Maple Tree Management	\$130.36	Remaining Authorized			
	Initial Authorization	\$500.00	6/11/24			
	PMT - JS purchased chemical	-\$74.64	6/6/24			
	PMT - June Watering - Derreck	-\$90.00	7/30/24			
	PMT - July Watering - Derreck	-\$300.00	9/30/24			
	PMT - August Watering - Derreck	-\$90.00	9/30/24			
	PMT - September Watering - Derreck	-\$315.00	9/30/24			
	Approve Additional Funding	\$500.00	10/8/24			
	No October payments	\$0.00	10/30/24			
	Lawyer to Enforce Covenants:	\$2,314.75	Remaining Authorized			
	Total authorized:	\$5,000.00	1/9/24			
	PMT - January Retainer	-\$600.00	1/22/24			
	PMT - Expenses in May	-\$1,515.25	5/29/24			
	PMT - Expenses in June	-\$120.00	6/25/24			
	Expenses in July	\$0.00	no bill received			
	Expenses in August	\$0.00	no bill received			
	PMT - Expenses in September	-\$450.00	9/30/24			
	No October Invoice	\$0.00	no bill received			
	No November Invoice	\$0.00	no bill received			
	No December Invoice	\$0.00	no bill received			
	No January Invoice	\$0.00	no bill received			
	Lawyer to counter HUD Suit	\$110.32	Remaining Authorized			
	Total authorized:	\$3,000.00	8/13/24			
	PMT - Expenses in August	-\$1,029.68	8/6/24			
	PMT - Expenses in September	-\$870.00	9/30/24			
	PMT - Expenses in October	-\$450.00	10/29/24			
	PMT - Expenses in November	-\$540.00	11/26/24			
	No December Invoice	\$0.00	no bill received			
	January Invoice paid in February	\$0.00				